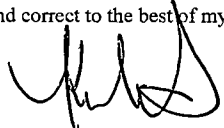


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials	Case Number 24-50792	RECEIVED AND FILED DEC - 9 2024 U S BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) KRIS KERSMANCI 3582 PIILKA PLACE MAKAWAO, HI 96768	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number 407-694-1653		
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) hereinafter.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor 6182-5436 (LS) / 6510-2714 (LS) / 7293-3777 ROBINHOOD - 561693193	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest CHARLES CLARK EL PASO OPERATIONS CENTER PB BOX 982600 EL PASO, TX 800-435-9050	3 Date Equity Interest was acquired 1-1-22 / 12-4-24	
4 Total amount of member interest 18,100.00 TD + JARVIS	5 Certificate number(s) PLEASE SEE ATTACHED CORRS	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description INVESTOR		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous, attach a summary		
8 Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information and reasonable belief Print Name Kris KersmanCI Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="display: flex; justify-content: space-between;"> <div> (Signature)  Telephone number 407-694-1653 </div> <div> (Date) 12-5-24 email KSKERSMANCI@GMAIL </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U S C §§ 152 AND 3571

Print Form

Save Form

Clear Form

BROKER	ACCOUNT NUMBER	MONEY LOST	NUMBER OF SHARES
Robinhood	561693193	~ \$20,239.25	7023.281669
Charles Schwab	61825936	~ \$12,132	3300
	65102714	~ \$2,575.85	1000
	72933777	~ \$13,947	18000

Kris Kensman

A large, stylized handwritten signature in black ink, appearing to be 'Kris Kensman', written over the printed name.

12:12

5G



December 9, 2022

7:34 AM

Edit



Markets open

03:25:21 to market close

DJIA

33,787.10

5.61 (0.01%)

S&P 500

3,971.00

7.48 (0.18%)

NASDAQ

11,126.90

44.90 (0.40%)

kkrsmarki



Balances



Account value / Today's net change

\$81,172.85**-\$8,100.00 (9.07%)**

Show balance history

TOTAL SHARES
FOR TD AMERICA

Positions



Custom Columns

Compact View

Symbol	Day Gain \$	Day Gain %	Price	Chg \$	Chg %
MMAT 18,000	-8,047.80	-24.43%	1.38	-0.44	-24.4
MMTLP 19,004	0.00	0.00%	2.89	0.00	0.0



Positions News

Thinking about buying stock in Prometheus
Biosciences. Meta Materials. Eterna Therapeutics.

Realized Gain / Loss

Updated: 04:43:03 PM ET, 12/02/2024

C ? ⬇️ 📄

All Brokerage Accounts

CHARLES SWAB + TD AMERITRADE

New Positions

For today's transactions, real time realized gain/loss information may be delayed.

Cost Basis Calculator

i Historical gains and losses at TD Ameritrade are available for your transitioned account. Select an account to view your historical transactions.

Date range

Custom Date Range

From mm/dd/yyyy

01/01/2022

To mm/dd/yyyy

12/02/2024

Symbol (Optional)

Q MMAT

Search

Gain/Loss Summary

Transaction Analyzer

Reporting Period

01/01/2022 to 12/02/2024

Total Proceeds \$46,232.04
Total Cost Basis \$219,214.72

Gain/Loss

Long Term -\$25,414.54 (-26.58%)
Short Term -\$28,455.42 (-23.02%)
Net Loss -\$53,869.96 (-24.57%)
Disallowed Loss -\$119,112.72

Totals

Total Gains +\$191.95
Total Losses -\$54,061.91
Net Loss -\$53,869.96

Gain/Loss Ratio
0.35%

Account Details

Realized Gain/Loss \$ %

Name		Proceeds	Cost Basis	Total	Long Term	Short Term
Individual	...936	\$36,710.17	\$193,370.04	-\$37,547.15	-\$25,414.54	-\$12,132.61
Rollover IRA	...714	\$2,589.99	\$4,965.64	-\$2,375.65	\$0.00	-\$2,375.65
Individual	...777	\$6,931.88	\$20,879.04	-\$13,947.16	\$0.00	-\$13,947.16

Realized Gain/Loss Details

Realized Gain/Loss \$ %

Symbol	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB) Transaction CB	Total Transaction Total \$	Long Term Transaction LT \$	Short Term Transaction ST \$
--------	-------------	----------	---------------	----------	-----------------------------------	-------------------------------	--------------------------------	---------------------------------

▼ Individual ...936

i Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account.

MMAT	11/10/2023	45,000	\$0.09	\$4,250.44	\$32,126.63	\$0.00	\$0.00	\$0.00
META MATLS INC								Disallowed Loss: \$27,876.19

Symbol Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB) Transaction CB	Total Transaction Total \$	Long Term Transaction LT \$	Short Term Transaction ST \$
MMAT META MATLS INC	12/06/2023	35,000	\$0.06	\$2,199.91	\$30,786.80 \$3,097.61	\$0.00 -\$897.70	\$0.00 -\$296.44	\$0.00 -\$601.26
Disallowed Loss: \$28,586.89								
MMAT META MATLS INC	01/23/2024	60,000	\$0.06	\$3,453.67	\$33,812.38 \$5,038.49	-\$141.74 -\$1,584.82	\$0.00 -\$202.64	-\$141.74 -\$1,382.18
Disallowed Loss: \$30,216.97								
MMAT META MATLS INC	01/25/2024	20,000	\$0.05	\$1,037.07	\$30,092.35 \$1,461.64	-\$29,055.28 -\$424.57	-\$25,414.54 -\$177.19	-\$3,640.74 -\$247.38
MMAT META MATLS INC	01/31/2024	195	\$3.84	\$748.88	\$2,303.39 \$1,092.08	\$0.00 -\$343.20		\$0.00 -\$343.20
Disallowed Loss: \$1,554.51								
MMAT META MATLS INC	02/01/2024	200	\$3.39	\$677.34	\$2,684.38 \$1,094.68	\$0.00 -\$417.34		\$0.00 -\$417.34
Disallowed Loss: \$2,007.04								
MMAT META MATLS INC	02/22/2024	400	\$3.55	\$1,419.92	\$4,100.62 \$1,753.82	\$0.00 -\$333.90		\$0.00 -\$333.90
Disallowed Loss: \$2,680.70								
MMAT META MATLS INC	03/06/2024	300	\$2.59	\$776.94	\$3,953.72 \$1,371.44	\$0.00 -\$594.50		\$0.00 -\$594.50
Disallowed Loss: \$3,176.78								
MMAT META MATLS INC	04/03/2024	1,000	\$3.30	\$3,299.80	\$6,121.67 \$2,846.47	+\$179.88 +\$453.33		+\$179.88 +\$453.33
Disallowed Loss: \$3,001.75								
MMAT META MATLS INC	04/05/2024	1,405	\$3.16	\$4,439.53	\$8,371.60 \$5,369.85	+\$12.07 -\$930.32		+\$12.07 -\$930.32
Disallowed Loss: \$3,944.14								
MMAT META MATLS INC	04/12/2024	1,309	\$3.12	\$4,089.87	\$8,928.10 \$4,984.95	\$0.00 -\$895.08		\$0.00 -\$895.08
Disallowed Loss: \$4,838.23								
MMAT META MATLS INC	04/12/2024	689	\$3.00	\$2,066.87	\$6,479.62 \$2,604.35	\$0.00 -\$537.48		\$0.00 -\$537.48
Disallowed Loss: \$4,412.75								
MMAT META MATLS INC	04/16/2024	100	\$2.70	\$269.98	\$531.55 \$377.99	\$0.00 -\$108.01		\$0.00 -\$108.01
Disallowed Loss: \$261.57								
MMAT META MATLS INC	05/07/2024	1,500	\$2.44	\$3,659.72	\$10,214.92 \$4,730.21	\$0.00 -\$1,070.49		\$0.00 -\$1,070.49
Disallowed Loss: \$6,555.20								
MMAT META MATLS INC	06/21/2024	1,516	\$2.85	\$4,320.23	\$12,862.31 \$6,307.11	-\$8,542.08 -\$1,986.88		-\$8,542.08 -\$1,986.88
Account Total				\$36,710.17	\$193,370.04	-\$37,547.15	-\$25,414.54	-\$12,132.61
▼ Rollover IRA ...714								
MMAT META MATLS INC	01/05/2022	1,000	\$2.59	\$2,589.99	\$4,965.64	-\$2,375.65		-\$2,375.65
Account Total				\$2,589.99	\$4,965.64	-\$2,375.65	\$0.00	-\$2,375.65
▼ Individual ...777								
MMAT META MATLS INC	01/14/2022	900	\$2.11	\$1,898.99	\$4,048.10 \$2,352.25	-\$2,149.11 -\$453.26		-\$2,149.11 -\$453.26
MMAT META MATLS INC	01/14/2022	300	\$2.12	\$634.50	\$3,201.25 \$784.07	-\$2,566.75 -\$149.57		-\$2,566.75 -\$149.57
MMAT META MATLS INC	01/14/2022	300	\$2.11	\$633.75	\$1,495.78 \$784.08	-\$862.03 -\$150.33		-\$862.03 -\$150.33
MMAT META MATLS INC	01/14/2022	300	\$2.11	\$633.75	\$5,028.66 \$784.08	-\$4,394.91 -\$150.33		-\$4,394.91 -\$150.33
MMAT META MATLS INC	01/14/2022	200	\$2.12	\$423.00	\$930.42 \$522.72	-\$507.42 -\$99.72		-\$507.42 -\$99.72

Symbol Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB) Transaction CB	Total Transaction Total \$	Long Term Transaction LT \$	Short Term Transaction ST \$
MMAT META MATLS INC	01/20/2022	1,300	\$2.08	\$2,707.89	\$6,174.83 \$2,793.70	-\$3,466.94 -\$85.81		-\$3,466.94 -\$85.81
Account Total				\$6,931.88	\$20,879.04	-\$13,947.16	\$0.00	-\$13,947.16

Wash Sale activity has adjusted this cost. For additional information, click here.

Disclosures & Footnotes

The Realized Gain/Loss Analysis should not be considered a substitute for your trade confirmations, account statements or tax forms. Supplemental data is shown for informational purposes only, and should not be considered individualized recommendations or personalized investment advice.

Values for fixed income securities have been adjusted for amortization/accretion, with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur; it may be inconsistent with values shown elsewhere on Schwab.com and on your monthly account statement.

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the [Cost Basis Disclosure Statement](#) for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

423-3BKK, 6623-37YL, 1123-3XUW

Today's Date: 04:43 PM ET, 12/02/2024

Own your tomorrow

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Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

**TAX YEAR 2022
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared January 27, 2023

Recipient's Name and Address

01/27 00000 YEIS1803 1
KRIS STAPLETON KERSMARKI
3582 PIIKEA PLACE
MAKAWAO HI 96768

SEE PAGE 9

Items for Attention

- Please refer to the enclosed insert(s) for additional information

Important Official IRS Form(s) 1099 Enclosed

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes.

For tax advice, please consult with a qualified tax advisor, CPA, or financial planner.

To contact Schwab

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call 1-800-435-4000, 24 hours a day, 7 days a week. We're always here for you.

To contact the IRS

Tax questions for individuals: 1-800-829-1040

Tax questions for businesses: 1-800-829-4933

To order tax forms or publications: 1-800-829-3676

To pay taxes by credit card: 1-888-272-9829

For additional information and to print forms and publications, visit www.irs.gov



Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

**TAX YEAR 2022
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared January 27, 2023

Your Form 1099 Composite may include the following Internal Revenue Service (IRS) forms 1099-DIV, 1099-INT, 1099-MISC, 1099-B and 1099-OID. You will only receive the form(s) that apply to your particular financial situation and please keep for your records. Please note that information in the Year End Summary is not provided to the IRS. It is provided to you as additional tax reporting information you may need to complete your tax return.

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Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

TAX YEAR 2022
FORM 1099 COMPOSITE

Date Prepared: January 27, 2023

Recipient's Name and Address

KRIS STAPLETON KERSMARKI
3582 PIIKEA PLACE
MAKAWAO HI 96768

Taxpayer ID Number: ***-**-9487

Account Number: 7293-3777

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262

Telephone Number: (800) 435-4000

Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2022

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
200 META MATLS INC 59134N104 / MMAT	S	VARIOUS 01/14/22	\$ 423.00	\$ 930.42	-- \$	(507.42) \$	0.00
300 META MATLS INC 59134N104 / MMAT	S	VARIOUS 01/14/22	\$ 633.75	\$ 1,495.78	-- \$	(862.03) \$	0.00
300 META MATLS INC 59134N104 / MMAT	S	VARIOUS 01/14/22	\$ 633.75	\$ 5,028.66	-- \$	(4,394.91) \$	0.00
300 META MATLS INC 59134N104 / MMAT	S	VARIOUS 01/14/22	\$ 634.50	\$ 3,201.25	-- \$	(2,566.75) \$	0.00
900 META MATLS INC 59134N104 / MMAT	S	VARIOUS 01/14/22	\$ 1,898.99	\$ 4,048.10	-- \$	(2,149.11) \$	0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

TAX YEAR 2022
FORM 1099 COMPOSITE

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099 1099-B Proceeds from Broker Transactions

Brokers and barter exchanges must report proceeds from (and in some cases basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's taxpayer identification number (TIN) For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

FATCA filing requirement If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue code. You may also have a filing requirement. See the Instructions for Form 8938.

Applicable checkbox on Form 8949 Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040) and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

Box 1a Shows a brief description of the item or service for which amounts are being reported. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

Box 1e Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to

reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D (Form 1040), or Pub. 550 for details.

Box 1f Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2 The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the Ordinary box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3 If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Box 4 Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5 If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6 If the exercise of a noncompensatory option resulted in a sale of a security, a checked net proceeds box indicates whether the amount in box 1d was adjusted for option premium.

Box 7 If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Box 12 If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the Ordinary box in box 2 is checked, an adjustment may be required.

Boxes 14-16 Show state(s)/local income tax information.

Future developments For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Free File Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

Schwab One® Account of
KRIS STAPLETON KERSMARKIAccount Number
7293-3777TAX YEAR 2022
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-9487

Date Prepared: January 27, 2023

Proceeds from Broker Transactions — 2022 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1,300 META MATLS INC 59134N104 / MMAT	S	VARIOUS 01/20/22	\$ 2,707.89	\$ 6,174.83	--	\$	(3,466.94) \$	0.00
Security Subtotal			\$ 6,931.88	\$ 20,879.04	--	\$	(13,947.16) \$	0.00
Total Short-Term (Cost basis is reported to the IRS)			\$ 6,931.88	\$ 20,879.04	--	\$	(13,947.16) \$	0.00
Total Short-Term Sales Price of Stocks, Bonds, etc.			\$ 6,931.88	\$ 20,879.04	--	\$	(13,947.16) \$	0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Schwab One® Account of
KRIS STAPLETON KERSMARKIAccount Number
7293-3777TAX YEAR 2022
FORM 1099-B COMPOSITE

Taxpayer ID Number ***-**-9487

Date Prepared January 27, 2023

Proceeds from Broker Transactions — 2022 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II with **Box D** checked

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
2 META MATLS INC 0% PFDPFD 59134N203	S	06/21/21 10/18/22	\$ 0 05	\$ 0 00	-- \$	0 05 \$	0 00
Security Subtotal			\$ 0 05	\$ 0 00	-- \$	0 05 \$	0 00
Total Long-Term (Cost basis is reported to the IRS)			\$ 0 05	\$ 0 00	-- \$	0 05 \$	0 00
Total Long-Term Sales Price of Stocks, Bonds, etc			\$ 0 05	\$ 0 00	-- \$	0 05 \$	0 00
Total Sales Price of Stocks, Bonds, etc			\$ 6,931 93				
Total Federal Income Tax Withheld			\$ 0 00				

FATCA Filing Requirement ☐

Please see the Notes for Your Form 1099-B section for additional explanation of this Form 1099-B report

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

TAX YEAR 2022
FORM 1099 COMPOSITE

Date Prepared January 27, 2023

Notes for Your Form 1099-B

Box 1b-Date acquired If there is more than one lot in a sell transaction the acquisition date for the individual lot in the transaction can be found in the Realized Gain or (Loss) section of the Year-End Summary

- (1) If **Box 1b Date acquired** displays as **VARIOUS** your sell transaction included multiple tax lots purchased on different acquisition dates within the same holding period and covered/non-covered status. The lots in the transaction are rolled up into a single sell transaction.
- (2) If the cost basis is missing or not provided a short-term holding period may have been applied for a position that may have been held long term.

Box 1d-Proceeds/Box 6-Reported to IRS Gross proceeds (except where indicated)

- (1) Gross proceeds from each of your security transactions are reported individually to the IRS.
- (2) Gross proceeds in aggregate are not reported to the IRS and should not be reported on your tax return.
- (3) Net proceeds will only be displayed if the proceeds on a trade have been adjusted for an option premium.

Box 1e-Cost or other basis Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable it is noted as follows:

Not Provided Schwab is not providing Cost Basis on this security type

Missing (1) Cost Basis data may not be available for a number of reasons (for example the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm)
(2) The security was purchased more than 10 years ago

Realized Gain or (Loss) Realized Gain or (Loss) is not reported to the IRS

Box 2-Short-term gain or loss, Long term gain or loss, or Ordinary Only if you have both long-term and short-term transactions will you receive both long-term and short-term sections of the 1099-B

Long term gain or loss has a holding period greater than one year

Short-term gain or loss has a holding period of one year or less

Other Cost Basis Notes

- (1) The cost basis and basis adjustments for covered securities are reported to the IRS.
- (2) If **BASIS IS REPORTED TO THE IRS** appears in the section heading this indicates **Box 12-If checked, basis reported to IRS** is checked. If **BASIS IS AVAILABLE BUT NOT REPORTED** or **BASIS IS MISSING AND NOT REPORTED** appears this indicates **Box 5-If checked, noncovered security** is checked. These boxes are not displayed on the 1099-B but the boxes are reported to the IRS and included in the download for TurboTax and H&R Block.
- (3) For non-covered securities appearing in sections of the 1099 B which include the headings '**BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS**' or '**BASIS IS MISSING AND NOT REPORTED TO THE IRS**' **Box 1b-Date acquired**, **1e-Cost or other basis**, **1f-Accrued Market Discount** and **1g-Wash Sale Loss Disallowed** are not reported to the IRS.

**Activity Codes (Not reported to the IRS)

C = Cash in Lieu	E = Exchange	P = Principal	S = Sale	T = Tender	BC = Buy to Close	X = Expiration
CV = Conversion	M = Cash Merger	MT = Maturity	R = Redemption	SS = Short Sale	SC = Sell to Close	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

**TAX YEAR 2022
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

Date Prepared January 27, 2023

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for but not limited to Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **cost basis is reported to the IRS**. Report on Form 8949 Part I with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
META MATLS INC	59134N104	50 00	10/07/21	01/14/22	\$ 105 63	\$ 848 47	-- \$	(742 84)
META MATLS INC	59134N104	50 00	10/17/21	01/14/22	\$ 105 64	\$ 829 01	-- \$	(723 37)
META MATLS INC	59134N104	150 00	10/19/21	01/14/22	\$ 317 28	\$ 2 513 41	-- \$	(2 196 13)
META MATLS INC	59134N104	200 00	10/19/21	01/14/22	\$ 422 48	\$ 3 351 18	-- \$	(2 928 70)
META MATLS INC	59134N104	130 00	11/09/21	01/14/22	\$ 274 96	\$ 595 21	-- \$	(320 25)
META MATLS INC	59134N104	20 00	11/10/21	01/14/22	\$ 42 26	\$ 92 63	-- \$	(50 37)
META MATLS INC	59134N104	180 00	11/17/21	01/14/22	\$ 380 25	\$ 948 66	-- \$	(568 41)
META MATLS INC	59134N104	80 00	11/18/21	01/14/22	\$ 169 20	\$ 364 73	-- \$	(195 53)
META MATLS INC	59134N104	120 00	11/18/21	01/14/22	\$ 253 50	\$ 547 12	-- \$	(293 62)
META MATLS INC	59134N104	120 00	11/22/21	01/14/22	\$ 253 80	\$ 565 69	-- \$	(311 89)
META MATLS INC	59134N104	280 00	11/22/21	01/14/22	\$ 590 80	\$ 1 313 11	-- \$	(722 31)
META MATLS INC	59134N104	120 00	11/26/21	01/14/22	\$ 253 20	\$ 464 13	-- \$	(210 93)
META MATLS INC	59134N104	300 00	12/13/21	01/14/22	\$ 633 00	\$ 1 404 75	-- \$	(771 75)
META MATLS INC	59134N104	200 00	12/17/21	01/14/22	\$ 421 99	\$ 866 11	-- \$	(444 12)
META MATLS INC	59134N104	50 00	10/18/21	01/20/22	\$ 104 15	\$ 832 53	-- \$	(728 38)
META MATLS INC	59134N104	250 00	11/05/21	01/20/22	\$ 520 73	\$ 1 224 71	-- \$	(703 98)
META MATLS INC	59134N104	100 00	12/06/21	01/20/22	\$ 208 30	\$ 421 79	-- \$	(213 49)
META MATLS INC	59134N104	100 00	12/07/21	01/20/22	\$ 208 30	\$ 448 09	-- \$	(239 79)
META MATLS INC	59134N104	20 00	12/08/21	01/20/22	\$ 41 66	\$ 80 64	-- \$	(38 98)



Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

**TAX YEAR 2022
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: January 27, 2023

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
META MATLS INC	59134N104	300.00	12/09/21	01/20/22	\$ 624.90	\$ 1,286.97	-- \$	(662.07)
META MATLS INC	59134N104	200.00	12/10/21	01/20/22	\$ 416.59	\$ 960.99	-- \$	(544.40)
META MATLS INC	59134N104	80.00	12/12/21	01/20/22	\$ 166.64	\$ 241.38	-- \$	(74.74)
META MATLS INC	59134N104	200.00	12/13/21	01/20/22	\$ 416.62	\$ 677.73	-- \$	(261.11)
Security Subtotal					\$ 6,931.88	\$ 20,879.04	-- \$	(13,947.16)
Total Short-Term (Cost basis is reported to the IRS)					\$ 6,931.88	\$ 20,879.04	-- \$	(13,947.16)
Total Short-Term					\$ 6,931.88	\$ 20,879.04	-- \$	(13,947.16)

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
META MATLS INC 0% PFD PFD	59134N203	2.00	06/21/21	10/18/22	\$ 0.05	\$ 0.00	-- \$	0.05
Security Subtotal					\$ 0.05	\$ 0.00	-- \$	0.05
Total Long-Term (Cost basis is reported to the IRS)					\$ 0.05	\$ 0.00	-- \$	0.05
Total Long-Term					\$ 0.05	\$ 0.00	-- \$	0.05





Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

**TAX YEAR 2022
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

Date Prepared January 27, 2023

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) <i>(Cost basis is reported to the IRS Report on Form 8949 Part I with Box A checked)</i>	\$ 6,931.88	\$ 20,879.04	- \$	(13,947.16)
Total Short-Term Realized Gain or (Loss)	\$ 6,931.88	\$ 20,879.04	\$	(13,947.16)
Total Long-Term Realized Gain or (Loss) <i>(Cost basis is reported to the IRS Report on Form 8949 Part II with Box D checked)</i>	\$ 0.05	\$ 0.00	-- \$	0.05
Total Long-Term Realized Gain or (Loss)	\$ 0.05	\$ 0.00	-- \$	0.05
TOTAL REALIZED GAIN OR (LOSS)	\$ 6,931.93	\$ 20,879.04	- \$	(13,947.11)



Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

TAX YEAR 2022 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

Date Prepared January 27 2023

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Notes for Your Realized Gain or (Loss)

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

Not Provided	Schwab is not providing Cost Basis on this security type
Missing	Cost Basis may be missing due to one of the following reasons: <ul style="list-style-type: none"> • Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm) • The security was purchased more than 10 years ago
Date Acquired	If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term
Total Proceeds	The amount displayed in this column has been adjusted for option premiums, if applicable
Cost Basis	The amount displayed in this column may differ from your original cost basis as adjustments may have been made to reflect applicable option premiums, corporate actions and/or wash sales
Wash Sale Loss Disallowed	The disallowed amount displayed in this column has been added to the cost basis of other share lots with the same CUSIP owned in the same account at the time the loss was disallowed
Realized Gain or (Loss)	The calculation for gain or (loss) displayed in this column is: Total Proceeds - Cost Basis + Wash Sale Loss Disallowed - Market Discount = Realized Gain or (Loss)

For sales of short-term debt issued after January 1, 2014, talk to your tax advisor as to how to report the income.



Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

**TAX YEAR 2022
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS

Date Prepared January 27 2023

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

SUMMARY OF FEES & EXPENSES

The information in the following sections may be helpful for, but not limited to, calculating your itemized deductions for Schedule A. The summary is limited to fees paid out of this account. Please consult with your tax advisor regarding specific questions.

Margin Interest

Description	Amount
Total Margin Interest Charged	\$ (4.13)



Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

**TAX YEAR 2022
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared January 27, 2023

COST BASIS DISCLOSURE

Changes to Cost Basis Reporting Requirements

Starting with the 2011 tax year, Charles Schwab & Co. began reporting adjusted cost basis to you and the IRS on your Form 1099-B for covered securities in your taxable brokerage accounts that you sell and are covered by the Emergency Stabilization Act regulations. In the event of transfers of securities, we are also required to report adjusted cost basis information to other custodians for covered securities transferred to them.

Schwab will treat securities as covered when they are acquired on or after the following effective dates:

- January 1, 2011 for stocks and other equities
- January 1, 2012 for mutual funds, ETFs, and Dividend Reinvestment Plan (DRIP) shares
- January 1, 2014 for less complex fixed income and options, rights and warrants
- January 1, 2016 for more complex fixed income

Because these new reporting requirements could impact the cost basis used to compute your taxable gains and losses, it's important to understand when and how they will apply to you. The information in this document is intended as informational only and is not individualized tax advice. Schwab does not provide tax advice and encourages you to consult with your tax professional to understand how the new reporting requirements will affect you and your tax situation.

What Does This Mean for You

1. When you sell covered securities as described above, Schwab will be required to report details about your cost basis to you and the IRS on Form 1099-B. You will continue to be responsible for reporting all cost basis information for both covered and uncovered securities to the IRS on your tax returns.
2. Unless you've indicated otherwise, Schwab will calculate your gains and losses using the IRS default cost basis method of Average Cost for mutual funds and FIFO (First In, First Out) for all other securities. It is your responsibility to choose the cost basis method appropriate to your tax situation. See Cost Basis Methods for the methods offered by Schwab.
3. When you sell a security, the cost basis method used to calculate your gain or loss cannot be changed after your trade settles. So it's important to consider the tax implications at the time of trade.

What is Cost Basis?

Cost basis is the original purchase price you paid for a security plus commissions and any fees. Adjusted cost basis includes any other adjustments to the price. Adjusted cost basis also includes any adjustments due to wash sales, amortization, accretion, and corporate actions.

Your realized gain/loss on a security is determined by subtracting the adjusted cost basis from the sale proceeds in an account less commissions and fees.

For covered securities that were not both purchased and sold at Schwab, Schwab calculates cost basis using data that you have provided to us or that we have obtained from third-party sources,

such as your prior custodian or another third-party source. Because the accuracy of cost basis data depends upon these third-party inputs, we are not able to guarantee the availability, accuracy, or completeness of such cost basis data on transactions that did not occur at Schwab. If we are not provided with adequate information to report cost basis data for covered securities that were not both purchased and sold at Schwab, those securities will be considered uncovered and the cost basis will not be reported to the IRS even if acquired after the effective date.

Cost Basis Methods

It is your responsibility to choose the cost basis method appropriate for your tax situation. Failure to select the proper cost basis method may cause you to pay more tax than necessary. Schwab does not provide tax advice and encourages you to consult with your tax professional regarding this decision.

To view and change your default cost basis method on your brokerage account, go to the Service tab on schwab.com, then the Cost Basis Method page in Account Settings. You can also make a change by calling 800-435-4000. If your account is managed by an investment advisor, please call your advisor to make a change.

Default Cost Basis Methods

We apply the IRS default method of Average Cost for your mutual funds and the default method of FIFO (First In, First Out) to all other securities unless you inform us of a preferred method.

FIFO	Shares you acquired first are sold first
Average Cost	Cost is derived by dividing the total dollar amount invested in a particular fund position by the number of shares held prior to the trade date. Shares are removed in FIFO order.

Cost Basis Methods Offered by Schwab

You may select a different cost basis method for your brokerage account other than the default methods described above. The following cost basis methods are offered by Schwab:

FIFO (First In, First Out)	Shares you acquired first are sold first
LIFO (Last In, First Out)	Shares you acquired last are sold first
HCOST (High Cost)	Shares with the highest cost are sold first
LCOST (Low Cost)	Shares with lowest cost are sold first
Average Cost	Cost is derived by dividing the total dollar amount invested in a particular fund position by the number of shares held prior to the trade date. Shares are removed in FIFO order.
(mutual funds only)	
Specific Identification	The IRS allows taxpayers to identify specific lots to be sold. Such identification must be made with the broker at the time of trade and no later than close of business on the day the trade settles.



Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

**TAX YEAR 2022
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared January 27 2023

COST BASIS DISCLOSURE (continued)

Tax Lot Optimizer™ Lots are selected and sold with the objective of taking losses first (short term then long term) and gains last (long-term then short-term) Lots are sold in this order

Short Term Losses	Lots that reflect a short term loss are sold first beginning with lots that generate the greatest short term loss down to the least short term loss
Long Term Losses	Lots that reflect a long term loss are sold beginning with lots that generate the greatest long term loss down to the least long term loss
Short Term No Gains or Losses	Short term lots that reflect no gain or loss
Long Term No Gains or Losses	Long term lots that reflect no gain or loss
Long Term Gains	Lots that reflect a long term gain beginning with lots that generate the least long term gain up to the greatest long term gain
Short Term Gains	Lots that reflect a short term gain beginning with lots that generate the least short term gain up to the greatest short term gain

The cost basis method used to determine the gain/loss of a trade cannot be changed after the trade settles If Schwab does not receive a specific instruction by the end of settlement date we will use the current cost basis method you have selected for your account or the default cost basis method if you have made no alternate selection to calculate the gain/loss that is reported to you and the IRS at the end of year

The Internal Revenue Service does not recognize LIFO HCOST LCOST and Tax Lot Optimizer as accounting methods but it does recognize standing instructions to sell lots as adequate identification for reporting gains/losses

Cost Basis Adjustments

Cost basis is generally based on your purchase price plus commissions and any fees however the original cost basis may be subject to adjustments that increase or decrease your basis

Schwab will adjust the cost basis of securities in your brokerage account in the following circumstances

Wash Sales. If you sell shares at a loss and buy additional shares in the same security 30 days before or after that date (61-day range) you may not claim the loss on your tax return until you sell the new shares If a wash sale occurs the loss is disallowed for federal income tax purposes but may be added to the cost basis of the purchased shares Schwab will adjust the cost basis and holding period of shares when a wash sale occurs within an account as a result of a purchase of an identical security with the same CUSIP Schwab will not take into account the impact of options purchases or sales in determining disallowed losses on sales of the underlying securities It is important to note that the wash reporting requirements for you as a taxpayer are different and broader than the reporting requirements for Schwab For more details on your wash sale reporting requirements please see IRS publication 550 or speak with your tax professional

Corporate Actions: In some instances corporate actions can affect cost basis of your securities Regulations require issuers to provide statements describing the effects of a corporate action on the cost basis of a security Schwab will adjust cost basis for corporate actions based on the information provided in the issuer statement

Return of Capital Payments Cost basis will be reduced for any return of capital (principal) distributions

Option Adjustments Schwab will adjust the cost basis or realized gain/loss (proceeds) of the underlying security for option assignments and exercises (by factoring the premium paid or received)

Inheritance Schwab will adjust the cost basis of securities that have been inherited based on the fair market value on the date of death unless alternate instructions are received from an authorized representative of the estate

Gifts Shares will be gifted based on your default cost basis method unless otherwise specified with a given purchase date and cost prior to the gift transfer Schwab will track the fair market value and gift date in addition to the donor's adjusted cost basis and will apply IRS gift rules at the time of sale to determine gain or loss

You will still be required to track and make adjustments to your securities as it is possible that you could have other situations that require cost basis adjustments that Schwab is not required to report

Restricted Stock Awards If you filed an election pursuant to IRC Section 83(b) on a Restricted Stock Award issued by your employer a different cost basis may apply to shares vested from that award than the cost basis reported on this statement Please consult with your personal tax advisor to understand the tax implications

Acquisition date If cost basis is missing or not provided a short-term holding period may have applied for position that may have been held long term

Please Note This information is not intended to be a substitute for specific individualized tax legal or investment planning advice Where specific advice is necessary or appropriate Schwab recommends consulting with a qualified tax advisor CPA financial planner or investment manager Except as noted in the Terms and Conditions your Investment Advisors are not affiliated with or supervised by Schwab

Foreign Investors should note that the information provided is from a U S tax perspective The information provided may or may not have relevance in other jurisdictions

Contact Us

If you have any questions or need more information about the cost basis methods or terminology in this Disclosure Statement please call us at 1-800-435-4000 If your account is managed by an investment advisor please call Schwab Alliance at 1-800-515 2157



Schwab One® Account of
KRIS STAPLETON KERSMARKI

Account Number
7293-3777

**TAX YEAR 2022
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared January 27, 2023

TERMS AND CONDITIONS

GENERAL INFORMATION

Form 1099-Composite

For U S taxpayers the information reported to you on Form 1099 is given to the Internal Revenue Service (IRS) Form 1099-Composite is comprised of the following substitute forms 1099-DIV 1099-INT 1099-MISC 1099-OID and 1099-B The form(s) you receive in Form 1099 Composite depends on the income reportable to the IRS

Year-End Summary

The information in the Year-End Summary is provided to you as a courtesy should you need additional information when completing your tax return When relevant IRS box numbers are referenced to indicate individual items that make up the totals appearing on your Form(s) 1099 With the exception of the totals reported in the IRS box numbers referenced Charles Schwab does not provide the details of the Year-End Summary to the IRS

We recommend that all customers consult their investment and tax advisors prior to using this information

Corrected Form 1099 and Year-End Summary

We are required to send you a corrected form with the revisions clearly marked when we receive updates or revisions to information contained in the form This generally occurs if one or more of the issuers of the securities in your account reallocated certain income distribution (e g dividends or capital gains) after we mailed your original Form 1099 As a result the supplemental information in Year-End Summary may be updated

Upon receiving a corrected form you may want to consider filing an amended return based on the changes in your taxable income as reported on your corrected Form 1099 We suggest that you consult with a qualified tax advisor CPA financial planner or investment manager before you proceed

Duplicate Form 1099 and Year-End Summary

If you request a duplicate Form 1099 please be aware that Schwab uses the most up-to-date information available at the time of the production Thus your duplicate Form 1099 and Year-End Summary may have more up-to-date information than the original Form 1099

Realized Gain or (Loss) in Year End Summary

The Realized Gain or (Loss) section provides information for all your realized gain or (loss) transactions during the tax year It contains all transactions included in the Form 1099-B as well as transactions that are not reported on Form 1099-B (for example sales and expirations of noncovered option activities cash in lieu under \$20 bankruptcy and worthless securities) This supplemental information is believed to be accurate as of the date the data was compiled but they may not be updated for any corrections after the data was initially compiled

IN CASE OF QUESTIONS If you have questions about this report or about specific Schwab accounts or Schwab One transactions (other than wire transfers or check transactions) contact Schwab at 1 800 435-4000 If you have a complaint regarding your Schwab statement or our products and services please write to the Client Advocacy Team at Charles Schwab & Co Inc Attention Client Advocacy Team 211 Main St San Francisco CA 94105 Outside of the U S , call +1-415-667-5009



Rollover IRA of
KRIS STAPLETON KERSMARKI
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
6510-2714

Report Period
January 1 - December 31,
2022

2022 Year-End Schwab Gain/Loss Report

Prepared on January 21 2023

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2022. You can also log in to www.schwab.com/reports to view your documents securely online and visit www.schwab.com/paperless_service to manage your delivery preferences.

See Page 3

Customer Service and Account Information

Customer Service and Trading

Call your Schwab Representative
1 (800) 435-4000

Schwab by Phone™

Automated Services

1 (800) 435-8804

TeleBroker®

1 (800) 272-4922

Visit Our Web Site

schwab.com

Cost Basis

To track cost basis and gain/loss information online, please go to the gain/loss tab after logging into your account.

KRIS STAPLETON KERSMARKI
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER
3582 PIIKEA PLACE
MAKAWAO HI 96768



Rollover IRA of
KRIS STAPLETON KERSMARKI
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
6510-2714

Report Period
January 1 - December 31,
2022

Terms and Conditions

GENERAL INFORMATION

This report contains a gain or a loss summary of your account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment planning. The Gain/Loss section(s) will not be provided to the IRS or to any other tax authorities. Securities, products, and services are not in all countries and are subject to country-specific restrictions. The information provided may or may not have relevance in other jurisdictions. We recommend that all customers (non-U.S. and U.S.) consult their investment advisors prior to using this information.

Schwab has provided cost basis data wherever possible for most investments based on information known at the time this report is prepared. This data may have been provided to Schwab by vendors of market prices and other data, or by other third parties. Although efforts have been made to ensure the quality of the information provided on this report, data may be inaccurate or incomplete and is subject to change. Schwab accepts no responsibility for its accuracy, completeness or timely updating. Taxpayers should verify such information against their own records.

Currency All figures are in U.S. dollars

Accounting Methods The default accounting methods used in this report are compliant with IRS accounting methods for individual investors.

Holding Period Computation In computing the holding period, the day of acquisition is disregarded but the day of sale is included. For example, in order to obtain long-term capital gains treatment, property purchased on January 1, 2003, could not be sold until January 2, 2004. The trade date (not the settlement date) determines the date of purchase or sale. If no date is available, a blank will be displayed.

Special Accounting Rules Certain situations including gifts, inheritance, tax-free exchanges, option exercises, short sales, wash sales, straddles, constructive sales, etc., can affect the computation of cost basis and/or holding period. These situations may not be properly factored into the figures shown in this report. Please consult your advisor for more information.

IN CASE OF QUESTIONS If you have questions about this report or about specific Schwab Accounts or Schwab One transactions (other than wire transfers or check transactions), contact Schwab at 800-435-4000. If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co. Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105. Outside of the U.S., call +1-415-667-5009.



Rollover IRA of
KRIS STAPLETON KERSMARKI
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
6510-2714

Report Period
January 1 - December 31,
2022

2022 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
 Mutual Funds: Average
 All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
META MATLS INC: MMAT	500.0000	09/24/21	01/05/22	\$1,295.00	\$2,600.00	(\$1,305.00)
META MATLS INC: MMAT	100.0000	10/26/21	01/05/22	\$259.00	\$458.00	(\$199.00)
META MATLS INC: MMAT	400.0000	11/11/21	01/05/22	\$1,035.99	\$1,907.64	(\$871.65)
Security Subtotal				\$2,589.99	\$4,965.64	(\$2,375.65)
META PLATFORMS INC CLASS A: FB	4.0000	11/09/21	01/03/22	\$1,355.71	\$1,344.71	\$11.00
Security Subtotal				\$1,355.71	\$1,344.71	\$11.00
Total Short-Term				\$3,945.70	\$6,310.35	(\$2,364.65)
Total Realized Gain or (Loss)				\$3,945.70	\$6,310.35	(\$2,364.65)

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions. This information is for your reference only and intended as a profile of your investments. It is not intended for tax reporting purposes.
 Option Customers: Gain/loss on investments sold is adjusted to reflect the premiums of assigned or exercised options.



Rollover IRA of
KRIS STAPLETON KERSMARKI
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
6510-2714

Report Period
**January 1 - December 31,
 2022**

Understanding Your Year-End Schwab Gain/Loss Report

This page provides an explanation of the terms used in the Year-End Schwab Gain/Loss Report in the order in which they appear

Accounting Method The accounting method noted on the report is the one in effect on the last day of the rep calendar year. If you change your accounting method in the middle of a report period, you actually may have a mixed accounting method, however, the accounting method in effect at year-end will be the only method displayed. FIFO accounting (see definition below) is the default method for the purpose of this report.

Single Category Average Cost The average cost of all shares held in a mutual fund regardless of how long they are owned. This includes shares acquired with reinvested dividends. This method is available for mutual funds and is the method used for open-end funds in this report.

First In First Out (FIFO) The first investments acquired are the first investments sold. This is the "default" method.

Last In First Out (LIFO) The last investments acquired are the first investments sold.

High Cost Sell lots in order of highest unit cost to lowest unit cost. This will minimize gains and maximize losses.

Low Cost Sell lots in order of lowest unit cost to highest unit cost. This will maximize gains and minimize losses.

Tax Lot Optimizer A tax lot consists of one or more shares of a security purchased at the same price on the same day. Lots sold are selected in the following order:

1. **Short-Term Losses** Lots that reflect a short-term loss are sold, beginning with lots that generate the greatest short-term loss down to the least short-term loss.
2. **Long-Term Losses** Lots that reflect a long-term loss are sold, beginning with lots that generate the greatest long-term loss down to the least long-term loss.
3. **Short-Term No Gains or Losses** Short-term lots are sold that reflect no gain or loss.
4. **Long-Term No Gains or Losses** Long-term lots are sold that reflect no gain or loss.
5. **Long-Term Gains** Lots that reflect a long-term gain are sold, beginning with lots that generate the least long-term gain up to the greatest long-term gain.
6. **Short-Term Gains** Lots that reflect a short-term gain are sold, beginning with lots that generate the least short-term gain up to the greatest short-term gain.

Specific Lot The IRS allows taxpayers to specifically identify lots sold. Such identification can be made at the time of trade up until settlement date. An "m" on this report indicates that the account holder

has used Specific Lot and matched a sale against a particular lot held at the time of trade.

Closing Transaction The fulfillment of a contract causing an existing investment to end. A sale could be closing transaction for a long position, and a purchase could be a closing position for a short position.

Short-Term/Long-Term Gain or (loss) on the sale of a capital asset is labeled long-term if the property has been held for more than one year; it is labeled **short-term** if the property has been held for one year or less. Investors need to provide the appropriate purchase date on some investments for the system generating this report to properly determine the holding period. For instance, absent notification to the contrary, the report assumes the purchase date is the date of transfer for investments transferred from another brokerage account. All transactions are displayed at the lot level. A **lot** is a single unit of shares of an investment that was acquired or opened on a specific trade date and at a specific trade time.

Quantity/Par The number of shares for each lot within each investment position in the account. This is the number of shares for stocks and mutual funds; it is the number of contracts for options, and it is the face value bonds or notes. Fractional shares are rounded for display purposes on this report.

Acquired/Opened The trade date, effective date or the date provided by the account holder for a particular lot. This date generally establishes the holding period of the lot. For short positions, the opening date is the date the short position is established. If no date is available, the field will be left blank.

Sold/Closed The trade date, effective date or the date provided by the account holder. For long positions, the closing date is the date on which the long position is disposed. For short positions, the closing date is the date on which the short position is covered.

Total Proceeds The amount received upon disposition of the holding less commissions and applicable fees.

Cost Basis The amount paid for the lot including applicable commissions, fees and adjustments for corporate actions and return of capital payments. For Short Sales, while the position remains open, the proceeds appear in the Cost Basis column with a negative value. In the Realized Gain or (Loss) section, the Cost Basis is the amount paid to close the transaction and appears in the Cost Basis column. The proceeds will appear in the Total Proceeds column. For cash in your account, Cost Basis includes total cash less margin loan(s) outstanding at the time this report is printed. Because it may include transactions which have not yet settled, please refer to your account statement for details.

Adjusted Cost Basis The amortized cost basis (for bonds bought at a premium) or the accreted cost basis (for bonds bought at a discount).

Realized Gain or (Loss) A realized gain or (loss) is shown when a closing transaction occurs in your account that requires recognition of a gain or loss. To determine the Realized Gain or (Loss) for a lot, the Cost Basis is subtracted from the Total Proceeds.

Adjusted Realized Gain or (Loss) The realized gain or (loss) that is calculated based on the Adjusted Cost Basis.

Endnotes Lettered footnotes are placed next to items that required additional explanation. Footnotes are explained on the last page of the report:

- e - Data for this holding has been edited or provided by the account holder.
- i - Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates.
- m - A sale was matched against a particular lot held at the time of trade.
- S - Short sale.

Disclaimer at bottom of each page of report Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

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ROBINHOOD MMAT LOSSES

Realized Capital Gains & Losses

Created: 12/02/2024 4:52 pm

Account: 561693193

01/01/2022 -- 12/02/2024

Entire Period

Short Term Gain	3,864.39	Long Term Gain	38,589.05
Short Term Loss	-5,039.47	Long Term Loss	-57,504.85
Short Term Net	-1,175.08	Long Term Net	-18,915.80
Short Term Sales	3,717.57	Long Term Sales	1,323.45
Short Term Cost	4,892.65	Long Term Cost	20,239.25

Account 561693193

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Back Cost	W/S Cost Adj	Cost	ST Gain/Loss	L.T. Gain/Loss	Gain/Loss	OR/Trading Method	Settled
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 172 718331	9 49	213 14		213 14		203 65			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 592 236842	32 53	545 86		545 86		513 33			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 349 281689	19 19	39 29		39 29	20 10				01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 21 132099	1 16	42 12		42 12		40 98			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 34	1 87	54 22		54 22		52 35			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 57 256813	3 15	124 92		124 92		-121 77			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 122 087194	6 71	296 71		296 71		290 00			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 1 304 436662	71 66	145 56		145 56	-73 90				01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 3 672719	0 20	7 32		7 32		7 12			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 100	5 49	15 81		15 81	10 32				01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 78 20503	4 30	170 63		170 63		166 33			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 100	5 49	123 41		123 41		117 82			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 34 065739	1 87	207 13		207 13		205 26			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 70 045612	3 85	174 87		174 87		171 02			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 100	5 49	11 15		11 15	5 66				01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 0 465393	0 03	2 82		2 82		2 79			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 0 971838	0 05	1 98		1 98		-1 93			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 1 995835	0 11	4 09		4 09		3 98			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 873 563338	37 00	831 27		831 27		794 27			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 107 718331	5 82	172 29		172 29		168 37			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 1	0 05	2 05		2 05		2 00			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 6 294811	0 35	15 68		15 68		15 33			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 0 626865	0 03	3 13		3 13		3 10			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 197 399961	10 84	625 85		625 85		615 01			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 1	0 05	1 25		1 25		1 20			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 0 549295	0 03	1 35		1 35		1 32			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 11 582615	0 84	23 76		23 76		23 12			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 157 851814	8 87	383 59		383 59		374 92			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 100	5 49	11 15		11 15	5 66				01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 200	10 89	14 08		14 08	3 09				01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 4 992348	0 27	24 47		24 47		24 20			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 52 129333	2 86	165 28		165 28		162 42			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 202 763158	11 14	186 90		186 90		175 76			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 2 18079	0 12	4 48		4 48		-4 36			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 53 718331	2 85	66 29		66 29		63 34			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 46 281689	2 54	58 01		58 01		55 47			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 1	0 05	2 94		2 94		-2 89			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 47 281689	2 60	4 92		4 92	2 32				01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 0 044827		0 04		0 04		0 04			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 0 069199		0 08		0 08		0 08			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 492 281689	27 04	787 35		787 35		760 31			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 46 870667	2 57	284 99		284 99		282 42			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 42 375553	2 33	108 59		108 59		106 26			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 100	5 49	11 15		11 15	5 66				01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 527 281689	28 97	631 66		631 66		602 69			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 100	5 50	11 16		11 16	5 66				01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 151 869178	8 33	282 30		282 30		273 97			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 897 187643	49 28	806 64		806 64		757 36			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 19 502834	1 07	47 39		47 39		46 32			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 46 281689	2 54	146 73		146 73		144 19			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 100	5 49	15 81		15 81	10 32				01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 13 456165	0 74	67 43		67 43		66 69			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 500	27 47	79 04		79 04	51 57				01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 189	10 84	22 21		22 21	11 27				01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 0 661971	0 04	1 45		1 45		-1 41			01/31/2024

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Account 581893193

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Book Cost	W9 Cost Adj	Cost	ST Gain/Loss	LT Gain/Loss	OR Gain/Loss	Trading Method	Settled
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 0 111821	0 01	0 53		0 53		0 52			01/31/2024
01/25/2024	Wash Sale Adj	11/29/2023	META MATERIALS INC (MMAT)	US 1 952 718331	107 28	247 97		247 97	140 69				01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 1	0 05	2 07		2 07		2 02			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 42 375553	2 32	109 24		109 24		106 92			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 157 851814	8 66	386 03		386 03		377 37			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 0 661971	0 04	1 46		1 46		1 42			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 151 859178	8 32	284 65		284 65		276 33			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 122 087194	6 69	298 80		298 80		291 91			01/31/2024
01/26/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 11 582815	0 64	23 94		23 94		23 30			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 46 281689	2 54	147 45		147 45		144 91			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 21 132099	1 10	42 45		42 45		41 29			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 6 294811	0 35	15 77		15 77		15 42			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 0 549295	0 03	1 36		1 36		1 33			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 197 399981	10 82	628 91		628 91		-618 09			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 3 672719	0 20	7 38		7 38		7 18			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 0 626865	0 03	3 14		3 14		3 11			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 52 129333	2 86	166 09		166 09		163 23			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 34 065739	1 87	207 66		207 66		205 79			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 0 971838	0 05	2 00		2 00		1 95			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 70 045812	3 84	175 95		175 95		172 11			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 13 456165	0 74	67 64		67 64		66 90			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 0 465383	0 03	2 82		2 82		2 79			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 0 111821	0 01	0 53		0 53		0 52			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 19 502834	1 07	47 69		47 69		46 62			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 1 985835	0 11	4 12		4 12		4 01			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 46 870667	2 57	285 72		285 72		283 15			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 653 563338	35 83	597 72		597 72		581 89			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 4 992348	0 27	24 55		24 55		24 28			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 1	0 05	2 96		2 96		2 91			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 78 205893	4 29	171 84		171 84		167 55			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 57 256813	3 14	125 80		125 80		122 66			01/31/2024
01/25/2024	Wash Sale Adj	01/02/2024	META MATERIALS INC (MMAT)	US 2 18079	0 12	4 51		4 51		4 39			01/31/2024
02/01/2024		01/02/2024	META MATERIALS INC (MMAT)	US 2 447993	8 42	222 79		222 79		214 37			02/05/2024
02/01/2024		01/02/2024	META MATERIALS INC (MMAT)	US 0 000695		0 08		0 08		0 08			02/05/2024
02/01/2024		01/02/2024	META MATERIALS INC (MMAT)	US 2 037578	7 01	190 04		190 04		183 03			02/05/2024
02/01/2024		01/02/2024	META MATERIALS INC (MMAT)	US 2 548071	8 77	237 63		237 63		228 66			02/05/2024
02/01/2024		01/02/2024	META MATERIALS INC (MMAT)	US 0 475138	1 63	5 65		5 65	4 02				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 001124	0 01	0 53		0 53		0 52			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 050188	0 17	24 67		24 67		24 50			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 006299	0 02	3 16		3 16		3 14			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 135222	0 46	67 95		67 95		67 49			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 004677	0 02	2 83		2 83		2 81			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 342328	1 18	208 44		208 44		207 26			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 471006	1 62	286 79		286 79		285 17			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 010049	0 03	2 99		2 99		2 96			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 465087	1 80	148 51		148 51		146 91			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 52385	1 80	167 28		167 28		165 48			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 983683	6 83	633 43		633 43		626 60			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 009766	0 03	2 03		2 03		2 00			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 020056	0 07	4 17		4 17		4 10			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 425834	1 47	110 21		110 21		108 74			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 008652	0 02	1 47		1 47		1 45			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 575377	1 98	127 11		127 11		-125 13			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 785898	2 70	173 63		173 63		170 93			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 036907	0 13	7 47		7 47		7 34			02/05/2024

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Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Book Cost	WV Cost Adj	Cost	ST Gain/Loss	LT Gain/Loss	Gain/Loss	Trading Method	Settled
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 212358	0 73	42 93		42 93		42 20			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 063257	0 22	15 91		15 91		15 69			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 703892	2 42	177 55		177 55		175 13			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 00552	0 02	1 37		1 37		1 35			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 195985	0 67	48 13		48 13		47 46			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 228961	4 22	301 40		301 40		297 18			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 586259	5 46	389 63		389 63		384 17			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 010049	0 03	2 10		2 10		2 07			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 021815	0 08	4 56		4 56		4 48			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 116394	0 40	24 20		24 20		23 80			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 524031	5 24	288 11		288 11		282 87			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 529773	1 82	49 42		49 42		47 60			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 6 037923	20 77	563 24		563 24		-542 47			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 00045		0 04		0 04		-0 04			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 004905	3 46	94 42		94 42		90 96			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 2 398443	8 25	225 44		225 44		217 19			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 341668	1 18	55 00		55 00		53 82			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 082467	3 72	174 75		174 75		171 03			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 4 946964	17 02	798 61		798 61		-781 59			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 010049	0 03	1 28		1 28		1 25			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 465087	1 60	59 07		59 07		57 47			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 0 539818	1 86	67 52		67 52		65 66			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 004905	3 45	125 70		125 70		122 25			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 735656	5 87	217 09		217 09		211 12			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 6 768673	23 29	846 67		846 67		-823 38			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 5 298681	18 22	643 71		643 71		625 49			02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 004905	3 46	18 10		18 10	14 84				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 004905	3 46	18 10		18 10	14 84				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 5 024526	17 28	90 47		90 47	73 19				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 6 559201	22 56	97 81		97 81	75 25				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 13 063769	44 94	194 80		194 80	149 88				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 004905	3 46	13 43		13 43	9 97				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 004905	3 45	13 43		13 43	9 98				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 004905	3 46	13 43		13 43	9 97				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 004905	3 46	13 43		13 43	9 97				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 1 999761	6 87	26 73		26 73	19 86				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 3 60995	12 08	47 27		47 27	35 19				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 5 564345	19 14	74 39		74 39	55 25				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 7 544008	25 95	100 94		100 94	74 99				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 2 009811	6 91	18 63		18 63	11 72				02/05/2024
02/01/2024		01/17/2024	META MATERIALS INC (MMAT)	US 5 499662	18 92	42 52		42 52	-23 60				02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 001124		0 00		0 52		0 52			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 050168		0 00		24 50		24 50			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 006299		0 00		3 14		3 14			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 135222		0 00		67 49		67 49			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 004677		0 00		2 81		2 81			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 342328		0 00		207 26		207 26			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 471006		0 00		285 17		285 17			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 010049		0 00		2 96		2 96			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 465087		0 00		146 91		146 91			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 52385		0 00		165 48		165 48			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 1 983683		0 00		628 60		628 60			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 009768		0 00		2 00		2 00			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 020058		0 00		-4 10		4 10			02/05/2024
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US 0 425834		0 00		108 74		108 74			02/05/2024

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Close Date	Rec Type	Open Date	Security	Shares Sold	Proceeds	Book Cost	W/B Cost Adj	Cost	ST Gain/Loss	LT Gain/Loss	Gain/Loss Method	Satisfied	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 006652	0 00		1 45		1 45		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 575377	0 00		125 13		125 13		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 785896	0 00		170 93		170 93		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 036907	0 00		7 34		7 34		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 212358	0 00		-42 20		42 20		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 063257	0 00		15 69		15 69		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 703892	0 00		-175 13		175 13		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 00552	0 00		1 35		1 35		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 195985	0 00		47 46		47 46		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 228981	0 00		-297 18		297 18		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 588259	0 00		384 17		384 17		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 010049	0 00		2 07		2 07		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 021915	0 00		-4 48		4 48		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 116394	0 00		23 80		23 80		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 524031	0 00		282 87		282 87		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 529773	0 00		-47 60		47 60		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	6 037923	0 00		542 47		542 47		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	2 447993	0 00		-214 37		214 37		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 000695	0 00		0 08		0 08		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	2 037578	0 00		183 03		183 03		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	2 548071	0 00		228 86		228 86		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 00045	0 00		0 04		0 04		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 004905	0 00		-90 96		90 96		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	2 398443	0 00		-217 19		217 19		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 341868	0 00		53 82		53 82		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 082467	0 00		-171 03		171 03		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	4 946964	0 00		781 59		781 59		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 010049	0 00		1 25		1 25		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 465087	0 00		57 47		57 47		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 639818	0 00		65 66		65 66		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 004905	0 00		122 25		122 25		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 735556	0 00		-211 12		211 12		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	6 768673	0 00		-823 38		823 38		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	5 298681	0 00		-625 49		625 49		02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	0 475138	0 00		-4 02	4 02			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 004905	0 00		14 64	14 64			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 004905	0 00		14 64	14 64			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	5 024528	0 00		-73 19	73 19			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	6 559201	0 00		-75 25	75 25			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	13 063769	0 00		149 86	149 86			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 004905	0 00		9 97	9 97			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 004905	0 00		9 98	9 98			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 004905	0 00		9 97	9 97			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 004905	0 00		9 97	9 97			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	1 999761	0 00		19 86	19 86			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	3 50885	0 00		35 19	35 19			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	5 564345	0 00		55 25	55 25			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	7 544008	0 00		74 99	74 99			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	2 009811	0 00		11 72	11 72			02/05/2024	
02/01/2024	Wash Sale Adj	02/14/2024	META MATERIALS INC (MMAT)	US	5 499682	0 00		23 60	23 60			02/05/2024	
02/23/2024		02/14/2024	META MATERIALS INC (MMAT)	US	138	433 31	569 94	8 258 69	8 828 63	678 51	-7 716 81		02/27/2024
02/23/2024	Wash Sale Adj	02/26/2024	META MATERIALS INC (MMAT)	US	138		0 00	8 385 32	878 51	7 716 81		02/27/2024	
02/23/2024		02/14/2024	META MATERIALS INC (MMAT)	US	64	201 37	264 32		264 32	82 95		02/27/2024	
02/23/2024	Wash Sale Adj	02/26/2024	META MATERIALS INC (MMAT)	US	64		0 00	-62 95	62 95			02/27/2024	
03/06/2024		02/26/2024	META MATERIALS INC (MMAT)	US	249	644 98	839 13	8 458 27	9 297 40	886 06	7 756 36		03/08/2024

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Close Date	Rec type	Open Date	Security		Shares Sold	Proceeds	Book Cost	WS Cost Adj	Cost	ST Gain/Loss	LT Gain/Loss	OR Trading Gain/Loss	Method	Settled
03/06/2024	Wash Sale Adj	03/27/2024	META MATERIALS INC (MMAT)	US	249		0.00		-8,652.42	896.06	7,756.36			03/08/2024
04/03/2024		03/27/2024	META MATERIALS INC (MMAT)	US	317	1,046.29	754.46	8,652.42	9,406.88	-850.91	-7,709.68			04/05/2024
04/03/2024	Wash Sale Adj	04/08/2024	META MATERIALS INC (MMAT)	US	202		0.00		-8,429.81	720.13	7,709.68			04/05/2024
04/12/2024		04/08/2024	META MATERIALS INC (MMAT)	US	263	841.55	986.77	8,429.81	9,426.58	-845.42	-7,739.61			04/16/2024
04/12/2024	Wash Sale Adj	04/24/2024	META MATERIALS INC (MMAT)	US	263		0.00		-8,585.03	845.42	7,739.61			04/16/2024
07/16/2024		04/24/2024	META MATERIALS INC (MMAT)	US	270	812.89	861.30	8,585.03	9,446.33	-884.74	-7,748.70			07/17/2024
07/16/2024		06/03/2024	META MATERIALS INC (MMAT)	US	10	30.11	43.45		43.45	-13.34				07/17/2024
Total:						5,041.02	25,131.90	42,384.22	25,131.90	-1,175.08	-18,915.80			